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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT ACCOUNT STATEMENT

Date: January 13, 2026

Name: Evangelical Church Winning All, Wuse 2.

Account Number: 0000345028

Address: Plot 3333, Apo Resettlement Zone, EXT.

Cash Wallet: NGN0.00

Posted Date	Value Date	Description	Type	Amount	Balance
01-07-2025	30-05-2025	Wallet Topup	CREDIT	NGN50,000,000.00	NGN50,000,000.00
02-07-2025	30-05-2025	1 units of Discretionary Fixed Income.	DEBIT	-NGN50,000,000.00	NGN0.00
26-11-2025	26-11-2025	Asset Maturity (1 units of Discretionary Fixed Income)	CREDIT	NGN56,164,383.56	NGN56,164,383.56
26-11-2025	26-11-2025	Withholding Tax on Asset Maturity (1 units of Discretionary Fixed Income)'s Interest	DEBIT	-NGN616,438.36	NGN55,547,945.20
01-12-2025	26-11-2025	55,547,945 units of Discretionary Fixed Income.	DEBIT	-NGN55,547,945.20	NGN0.00

